

CITY OF BELMONT TREASURER'S REPORT May-03



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 204,226.23	\$ 204,226.23	\$ 176.75	1 day	0.531%
Direct Access							
Improvement Account	Bank of America	Daily	3,829,935.18	3,829,935.18	3,438.53	1 day	1.180%
Investments:							
L.A.I.F.-POOL	State of California	Daily	14,037,640.39	14,085,723.10	20,693.82	90 days	1.769%
L.A.I.F.-BONDS**	State of California	Daily	15,300,619.53	15,353,028.28	22,555.66	90 days	1.769%
Total			\$ 33,372,421.33	\$ 33,472,912.79	\$ 46,864.76		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

